

# Payment Report

## December Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 46 SHERIDAN COUNTY

#### 0819 Westby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$315,245.59	\$126,098.24	\$189,147.35	\$31,524.56
This Month's Payment - sent to Sheridan County				\$31,524.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$45,097.65	\$18,039.08	\$27,058.57	\$4,509.77
This Month's Payment - sent to Sheridan County				\$4,509.77
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,264.80	\$505.92	\$758.88	\$126.48
This Month's Payment - sent to Sheridan County				\$126.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,088.45	\$7,235.40	\$10,853.05	\$1,808.85
This Month's Payment - sent to Sheridan County				\$1,808.85
This Month's Payment for Westby K-12 Schools				\$37,969.66

**Payment Report**  
**December Payment**  
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**46 SHERIDAN COUNTY**

**0822 Medicine Lake K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$415,812.36	\$166,324.96	\$249,487.40	\$41,581.24
This Month's Payment - sent to Sheridan County				\$41,581.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$51,847.85	\$20,739.16	\$31,108.69	\$5,184.79
This Month's Payment - sent to Sheridan County				\$5,184.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,080.80	\$832.32	\$1,248.48	\$208.08
This Month's Payment - sent to Sheridan County				\$208.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,000.00	\$2,400.00	\$3,600.00	\$600.00
This Month's Payment - sent to Sheridan County				\$600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,465.72	\$7,386.28	\$11,079.44	\$1,846.57
This Month's Payment - sent to Sheridan County				\$1,846.57
This Month's Payment for Medicine Lake K-12 Schools				\$49,420.68

**Payment Report**  
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**46 SHERIDAN COUNTY**

**0828 Plentywood K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,110,701.41	\$444,280.56	\$666,420.85	\$111,070.14
This Month's Payment - sent to Sheridan County				\$111,070.14
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$111,550.14	\$44,620.04	\$66,930.10	\$11,155.01
This Month's Payment - sent to Sheridan County				\$11,155.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,282.80	\$2,913.12	\$4,369.68	\$728.28
This Month's Payment - sent to Sheridan County				\$728.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$640.00	\$960.00	\$160.00
This Month's Payment - sent to Sheridan County				\$160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$115,529.14	\$46,211.64	\$69,317.50	\$11,552.91
This Month's Payment - sent to Sheridan County				\$11,552.91
This Month's Payment for Plentywood K-12 Schools				\$134,666.34

**Payment Report**  
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**46 SHERIDAN COUNTY**

**9693 Sheridan/Daniels Coop**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$9,919.96	\$3,968.00	\$5,951.96	\$992.00
This Month's Payment - sent to Sheridan County				\$992.00
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$79,156.39	\$31,662.56	\$47,493.83	\$7,915.64
This Month's Payment - sent to Sheridan County				\$7,915.64
This Month's Payment for Sheridan/Daniels Coop				\$8,907.64
<b>Districts' Totals</b>	<u>\$2,309,643.06</u>	<u>\$923,857.28</u>	<u>\$1,385,785.78</u>	<u>\$230,964.32</u>

**Payment Report**  
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**46 SHERIDAN COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$1,841,759.36	\$736,703.76	\$1,105,055.60	\$184,175.94	\$184,175.94
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$208,495.64	\$83,398.28	\$125,097.36	\$20,849.57	\$20,849.57
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$9,919.96	\$3,968.00	\$5,951.96	\$992.00	\$992.00
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$10,628.40	\$4,251.36	\$6,377.04	\$1,062.84	\$1,062.84
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$7,600.00	\$3,040.00	\$4,560.00	\$760.00	\$760.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$152,083.31	\$60,833.32	\$91,249.99	\$15,208.33	\$15,208.33

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\*\*\*Final\*\*\*

#### 46 SHERIDAN COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$79,156.39	\$31,662.56	\$47,493.83	\$7,915.64	
					\$7,915.64

#### County Totals

<u>\$2,309,643.06</u>	<u>\$923,857.28</u>	<u>\$1,385,785.78</u>	<u>\$230,964.32</u>
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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$222,056.68
Coop Payment	\$8,907.64
County Payment	\$0.00
This Month's Payment	<u>\$230,964.32</u>